

FY 2023-2024 Biennial Budget Development Schedule

Date	Lead Entity	Action Item/Deliverable/Topic
January 27	Budget & Finance Committee	Review of Budget Development Schedule
February 10	Budget & Finance Committee	Review of Council Budget and Fiscal Policies
<i>February 24</i>	<i>Budget & Finance Committee</i>	<i>Homelessness Funding Priorities Discussion</i>
February 24	Budget & Finance Committee	FY 22 Mid-Year and American Rescue Plan Act Update
February 24	Budget & Finance Committee	General Fund Expenditures: Discussion on FY 23 & 24 Budget Assumptions on Personnel Costs, Including "Salary Savings"
March 10	Budget & Finance Committee	Measure P Overview and Fund Forecast
March 10	Budget & Finance Committee	Legislative Update: Governor's FY 22-23 Proposed Budget, Federal Infrastructure Bill, Introduced Legislation
March 10	Budget & Finance Committee	Five-Year Capital Improvement Program and Proposed Projects
March 22	Council	FY 22 Mid-Year and American Rescue Plan Act Update
April 12	Council	Five-Year Capital Improvement Program and Proposed Projects
April 14	Budget & Finance Committee	FY 22 AAO #2 Update
April 14	Budget & Finance Committee	General Fund Revenue and Expenditures: Five-Year Forecast Special Revenue/Enterprise/Other Funds Forecast
April 14	Budget & Finance Committee	Overview of the FY 23 & 24 "Preliminary" Budget
April 14	Budget & Finance Committee	Capital Improvement Program Recommendations
April 14	Budget & Finance Committee	Discussion on Budget Engagement Strategies
April 22	Council	Initial Budget Referrals to City Manager
April 26	Council	Public Hearing on CDBG & ESG Annual Action Plan
April 27	Budget & Finance Committee	Department Presentations; Measure P Allocation and Proposed Initial Recommendations
Schedule Continued on Next Page Dates are tentative and subject to change		

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April 28	Budget & Finance Committee	Department Presentations
		<i>Discuss and develop alternative revenue streams for the Marina Fund including a dedicated reserve</i>
April 29	Budget & Finance Committee	Department Presentations
May 10	Council	Public Hearing to Receive FY 22 AAO#2 Report (1st reading)
May 12	Budget & Finance Committee	Receive presentation on FY 23 proposed fees
		Discussion on Proposed Biennial Budget & CIP Recommendations
		Review of Council Fiscal Policies
To Be Determined Week of May 16	Budget & Finance Committee	Discussion on Proposed Biennial Budget & CIP Recommendations Review of Council Fiscal Policies
May 24	Council	Receive AAO#2 Report (2nd reading), Public Hearing on FY 23 Fees, Receive Proposed FY 23 & 24 Budget and Capital Improvement Program and Public Hearing on Proposed Biennial Budget
May 26	Budget & Finance Committee	Legislative Update- Governor's FY 22-23 May Revision Budget, Federal and State Legislation Update
May 31	Council	Last Council Meeting for Budget Referrals, Receive Council Comments on Proposed Biennial Budget and Capital Improvement Program
May 31	Public	Budget Inquiry Forms Due to Budget Office (responses included as part of June 14 Council public hearing on the biennial budget)
June 9	Budget & Finance Committee	Discussion on Proposed Biennial Budget & CIP Recommendations
		Review of Council Fiscal Policies; Discussion on AAO Criteria and Timing
June 14	Council	Public hearing on Proposed Biennial Budget & CIP Recommendations
June 23	Budget & Finance Committee	Discussion on Proposed Biennial Budget Recommendations
June 28	Council	FY 23 & 24 Budget Adoption, including Capital Improvement Program; Approval of FY 23 AAO and Approval of Tax Rate